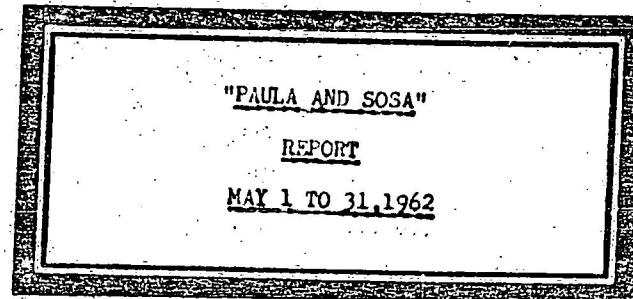


Released under the John F. Kennedy Assassination
Records Collection Act of 1992
(44 USC 2107 Note).
NW 53216 6/17/17



I, Juan Paula Báez, Comptroller, hereby certify
that the Statements and Annexes enclosed in this
"PAULA AND SOSA" Report for the month of May, 1962,
that shows balance in our books on May 1, 1962 for
\$275,102.94; Incomes for \$620,136.18; Expenses for
\$118,590.82; Transferences for \$590,000.00; checks
cancelled from previous months of \$575.00 and a -
Balance in our books on May 31, 1962 for \$187,030.79,
are to my knowledge correct.


Juan Paula Báez
Comptroller.

Miami, June 13, 1962.

nnc.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
CONCILIATION OF THE BANK STATEMENT

STATEMENT "II"

Balance as per Bank Statement on May 31, 1962.

\$ 195,615.11

LESS: Unpaid Checks:

<u>DATE</u>		<u>CHECK NO.</u>	<u>AMOUNT</u>
Nov. 29	Luis del Valle	6935	\$ 50.00
Feb. 1	Arturo Pino	8055	50.00
Abr. 4	Raúl Rodríguez	9294	40.00
Abr. 30	César Lancis	9416	100.00
May. 1	Pedro León Muñoz	9613	150.00
May. 1	Leonardo Bravo	9646	100.00
May. 1	René Miyaya	9689	100.00
May. 14	Olga Fontela	9879	100.00
May. 17	Jesús Marinas	9886	200.00
May. 17	Angel Aparicio	9887	250.00
May. 22	José Luis Valdés Martí	9898	175.00
May. 25	Hada Rosete	9905	100.00
May. 25	José Alonso Argüelles	9906	175.00
May. 25	Eva Gutiérrez	9910	30.00
May. 26	Raúl de Juan	9912	400.00
May. 26	Horacio Ledón	9913	250.00
May. 27	Pan American Bussines Machine	9914	30.90
May. 28	Gésser Baró	9915	4,000.00
May. 29	Ernesto Aragón	9916	331.39
May. 29	Carlos Fernández Trujillo	9918	700.00
May. 29	Gabriel Bonet	9919	100.00
May. 29	Alfonso Carol	9922	94.60
May. 31	Raúl de Juan	9924	400.00
May. 31	Pan American Bussines Machine	9925	1.80
May. 31	Southern Bell Tel. & Tel. Co.	9926	22.20
May. 31	Southern Bell Tel. & Tel. Co.	9927	22.20
May. 31	Dulce Torres	9928	509.23
May. 31	Natalia Navarro	9929	102.00
			<u>8,584.32</u>

BALANCE IN OUR BOOKS ON MAY 30, 1962.

\$ 187,030.79

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
DEPOSITS FROM FINANCE DEPARTMENT

ANNEX "I-A"

	<u>T O T A L</u>
May 1, 1962	\$ 200,000.00
May 28, 1962	\$ 419,500.00
TOTAL:-	\$ 619,500.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
OTHER INANCES
MAY 1 TO 31, 1962

ANNEX "I-B"

	<u>TOTAL</u>
Refund of cash deposit (Gas, Monroe Hotel)	\$ 3.40
Advanced rent for three months of equipment in use by Abel Mestre.	75.00
Reimbursement of fares to Central America not used by Dr. Miró and Dr. Botifoll	44.00
Reimbursement of long distance call by Ramón Fer- nández.	1.27
Reimbursement of fare to Sto. Domingo, not used by Miguel García.	120.00
Reimbursement of amount not used by F. Cross on trip to Salvador.	12.60
Reimbursement of traveling expenses not used on trip to Central America by Dr. Miró.	200.00
Reimbursement of amount not used by "Propaganda" in the month of May.	<u>179.91</u>
TOTAL:-	\$ 636.18

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
ASSETS
May 1 TO 31, 1962

ANNEX "I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May. 11/62	Index metalic card with lock installation.	9865	\$ 13.86
May. 17/62	Pay of the first payment an air-conditioned for the — Council's Office. Total amount \$334.37.-	9889	167.18
	TOTAL:-		\$ 181.04

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
PAYROLL
MAY 1 TO 31, 1962

Annex "I-D"

<u>CHECK NO.</u>	<u>TOTAL</u>
Ernesto Aragón Godoy	\$ 400.00
Ramiro Boza Valdés	250.00
Nicanor Díaz Díaz	250.00
Marcelo Fernández	250.00
Bertha Ferrer	150.00
Maria A. Ferrer Diez	200.00
Ascension C. Pérez	300.00
Andrés Quintián Noa	225.00
Elda Ramos Alvarez	225.00
Mercedes Sánchez	225.00
Antonio F. Silio	350.00
José Arroyo Maldonado	100.00
	<u>\$ 2,875.00</u>

DR. NIRO'S OFFICE:

Ernesto Aragón Godoy	9427	\$ 400.00
Ramiro Boza Valdés	9429	250.00
Nicanor Díaz Díaz	9430	250.00
Marcelo Fernández	9431	250.00
Bertha Ferrer	9432	150.00
Maria A. Ferrer Diez	9433	200.00
Ascension C. Pérez	9434	300.00
Andrés Quintián Noa	9435	225.00
Elda Ramos Alvarez	9436	225.00
Mercedes Sánchez	9437	225.00
Antonio F. Silio	9438	350.00
José Arroyo Maldonado	9428	100.00
		<u>\$ 2,875.00</u>

CONTROLLER OFFICE (Civil):

Guillermo Bermello Ruiz	9439	300.00
Zoila Dumanigo	9716	100.00
Ramón Fernández	9441	175.00
Mario Girbau García	9442	250.00
Julio Noreljo Infante	9444	250.00
Natalia A. Navarro Calvo	9445	225.00
Juan A. Paula Báez	9446	350.00
Humberto Rodríguez Rodríguez	9447	175.00
Guillermo Tabraue Nucer	9448	175.00
Martha Guardia Martínez	9443	150.00
		<u>2,150.00</u>

OFFICE EMPLOYEES:

Israel Algaze Maya	9478	205.00
Manuel Alonso Ortega	9479	157.50
Francisco Ávila Cruz	9480	112.50
Juventino Báez Rodríguez	9481	247.50
Mario Barrera Díaz	9482	180.00
Ricardo Cabrera Amoedo	9483	135.00
Ángel Castillo Barroso	9484	225.00
Carlos M. Cibrián Ruisánchez	9485	135.00
Ana M. Cueto Kindelan	9486	135.00
Yolanda Cura Rodríguez	9487	135.00
Jorge A. Estrada Casas	9488	157.50
Roberto Fernández Pichs	9489	112.50
Humberto Figueras González	9490	247.50
Carlos A. Forment López-Aldazábal	9491	247.50
Oscar de Freixas de la Torre	9492	202.50

(Continue page No.2)

PAYROLLANNEX "I-D"
PAGE NO. 2.

	<u>CHECK NO.</u>	<u>TOTAL</u>
OFFICE EMPLOYEES (Cont.):		
Ernesto Freyre de Varona	9493	\$ 247.50
Tomás Camba Domínguez	9494	300.00
Cándido García Valdés	9495	157.50
Julio C. García Cruz	9496	157.50
Adolfo García García, Miguel	9497	247.50
Gema Ginoris Guerra	9498	135.00
Pedro González Martínez	9500	90.00
Delfín Ihiguz Llanio	9501	112.50
Pedro Leyva Ugarriza	9502	157.50
Gladys Martínez	9503	150.00
Pedro Martínez Fraga	9504	300.00
Francisco Mass Cruz	9506	112.50
Angela M. Pares Horstmann	9507	157.50
Clara Park Pescino	9508	202.50
Matilde Peláez Cossío	9509	225.00
Isabel Pérez Martín	9510	100.00
Sotero Fco. Pérez Padilla	9511	112.50
Adolfo Rivero Rodríguez	9512	112.50
Argeo Rodríguez	9513	112.50
Mario Rodríguez Gómez	9514	135.00
Yolanda Rubio García	9515	157.50
Luis Ruisánchez Piedad	9516	225.00
Vitalio Ruiz Gómez Comellas	9517	202.50
Claudio Sánchez Leal	9518	135.00
Otálvio Soca Llanes	9519	300.00
Carlos Solís Alonso	9520	200.00
José Pedro Suárez Suárez	9521	112.50
Néstor Suárez Feliú	9522	202.50
Oscar Martínez Vázquez	9505	200.00
Alberto Gómez Blanco	9499	125.00
Martín Torres	9859	\$ 175.00 \$ 7,995.00

MOV. RESCATE REVOLUCIONARIO DEMOCRATICO:

Fernando Alloza Villagrasa	9523	225.00
Migdolida Batard Capote	9524	135.00
Josefina Bujones	9525	247.50
Andrés Campillo Serrano	9526	202.50
Mario del Cañal Ferrer	9527	225.00
Ramiro Fernández Moris	9528	180.00
Ignacio Freixas Lavaggi	9529	180.00
José Nápoles Infante	9530	202.50
Celso Pimienta Puentes	9531	225.00
Pedro Rivera Hernández	9532	135.00
Manuel Rivero Setien	9533	135.00
Humberto Rodríguez Saborit	9534	202.50

(Continue page No.3)

PAYROLLANNEX "I-D"
PAGE NO. 3.

	CHECK NO.	TOTAL
<u>MOV. RESCATE REVOLUCIONARIO DEMOCRATICO (Cont.)</u>		
V. Agustín Romeo Pérez	9535	\$ 157.50
Abel S. de Varona Loredo	9536	2.750
Francisco A. Zayas González	9537	<u>247.50</u> \$ 2,947.50
<u>MOV. DEMOCRATA CRISTIANO:</u>		
Osvaldo Aguirre Noy	9456	\$ 157.50
Rafael A. Aguirre Rencural	9457	225.00
Jorge del Alamo Linares	9458	225.00
Fritz Appel Merodio	9459	270.00
Hilda Barrios Quirogas	9460	135.00
Rafael A. Bergorra Alonso	9461	225.00
Reynaldo L. Brage González	9462	225.00
Thelma Carregado Fonda	9463	150.00
Fermín Fleites Arocena	9465	270.00
César R. Madrid Villar	9466	135.00
Fermín Peinado Espino	9467	270.00
Vicente D. Puig Tabares	9468	225.00
Juan M. Rodríguez Pineda	9469	135.00
Aquimedes Taxidor Qainza	9470	180.00
Jorge Fernández Pérez	9464	<u>180.00</u> 3,007.50
<u>MOV. AGRUPACION MONTECRISTI:</u>		
Miguel Abril Olivera	9538	\$ 97.50
Aristides Águero Montoro	9539	135.00
Ana J. Fernández Alvarez	9540	175.00
Tomás González García	9542	90.00
Primitivo Lima Lima	9543	157.50
Agustina Martell Almeida	9544	90.00
Leslie Nóbregas Heria	9545	202.50
Pedro S. Palarranda Díaz	9546	180.00
José Salazar Aguilar	9547	202.50
José M. Sánchez Navarro	9548	247.50
Andrés Suárez Ameneiro	9549	180.00
José Ignacio Zárraga Díez	9550	100.00
Eduardo Mayea Aroca	9551	180.00
Pedro Montiel	9552	100.00
Marco A. Hirigoyen	9553	225.00
Daniel Río Ahlanelo	9554	175.00
Carlos García Vélez	9555	225.00
Maria del Pilar González	9871	<u>100.00</u> 2,862.50

(Continue Page No.4)

PAYROLLANNEX "I-D"
PAGE NO. 4.

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>MOV. RECUPERACION REVOLUCIONARIA:</u>		
José F. Caragol Aragón	9556	\$ 202.50
Pilar García Rubio	9557	135.00
Manuel Guillot Montes	9558	125.00
Sixto Mesa Alomá	9559	240.00
Ernesto J. Peñó Quintana	9560	250.00
Luis Socurra's de la Concha	9562	180.00
José R. Villavicencio Orta	9772	202.50
Oscar Salas Marrero	9561	180.00
		<u>\$1,515.00</u>
<u>MOV. 30 DE NOVIEMBRE:</u>		
Carmen Fernández Hernández	9837	\$ 175.00
Gladys González Jeréz	9838	185.00
Eduardo Granet González	9839	200.00
Humberto Hernández González	9840	200.00
Teresa Hernández Martínez	9841	175.00
Haydee Pérez González	9842	175.00
Maria Tallada Guerrero	9843	175.00
Manuel Vega Abril	9844	200.00
		<u>1,485.00</u>
<u>MOV. TRIPLE "A" INDEPENDIENTE:</u>		
Orlando Acosta Ayala	9564	\$ 100.00
Armando Rodríguez Valdés	9568	125.00
Juan Pino Suárez	9567	100.00
Juan González Vila	9890	150.00
Manuel de J. García	9891	125.00
		<u>600.00</u>
<u>OFIC. ING. CARLOS HEVIA:</u>		
Maria de la C. Alonso Ramos	9473	\$ 200.00
		<u>200.00</u>
<u>OFIC. SERGIO CARBO:</u>		
José Arriola Alvarez	9476	\$ 200.00
		<u>200.00</u>
<u>DR. ANTONIO MACEO'S OFFICE:</u>		
Manuel Fernández	9474	\$ 150.00
Luis Pérez Espinós	9475	200.00
		<u>350.00</u>
<u>PROPAGANDA OFFICE:</u>		
Bernardo Barrié	9450	\$ 200.00
Luis Carrillo	9451	200.00
Angel del Cerro	9452	350.00
Juan José Martínez	9453	150.00

(Continue page No.5)

PAYROLLANNEX "I-D"
PAGE No. 5

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PROPAGANDA OFFICE (Cont.)</u>		
Roberto Pérez Abreu	9454	\$ 150.00
Fernando Rodríguez	9455	200.00
		\$ 1,250.00
<u>DR. CONTE AGUERO'S OFFICE:</u>		
Luis Crespo	9477	\$ 200.00 200.00
	TOTAL:-	\$27,637.50

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
XPAULA AND SOSA"
TRAVELS
MAY 1 TO 31, 1962

ANNEX "I-E"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 1	Fare Miami-Washington-Miami - José Miro and Néstor Carbonell.	9711	\$ 281.82
" 1	Fare Miami-New York - Zoila Prieto	9711	55.55
" 2	Travel expenses to Washington -Dr. Manuel A. de Varona.	9731	100.00
" 3	Fare Miami-Washington-Miami - Dr. Manuel A. de Varona	9737	140.91
" 4	Fare Miami-San Juan-Miami- Luz Varona.	9754	105.70
" 4	Fare Caracas-Miami - Asela González	9754	143.00
" 7	Fare Miami-Washington-Miami - Rolando Toll.	9789	139.81
" 7	Two fares by bus -El Paso-Miami- Dra. Ferrer.	9790	116.38
" 7	Fare by bus -Miami-New Orleans	9790	27.83
" 9	Fares Miami-New York-Miami - Anastasio Suárez; Antonio Salgado Canosa- Reinaldo Torrente.	9857	326.10
" 9	Fare Miami-New York - J. B. Yanes	9860	62.32
" 14	Fare Panamá-Miami -Orlando Camboa-	9873	90.00
" 14	Fare Miami-New York-Miami- Mario Barrera	9874	108.00
" 14	Fare Miami-New York-Miami -Marco A. Hirigoyen	9879	111.10
" 14	Fare Miami-New York -Humberto Fernández Ortega	9880	62.32
" 14	Difference in fare check #9874 -Mario - Barreras.	9880	0.90
" 24	Fare Miami-Washington-New York-Miami - Dr. José Miro.	9904	126.94
" 24	Fare Miami-New York -Aracelio Azcuy-	9911	100.00
TOTAL:-			<u>\$ 2,098.68</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOCA"
GENERAL EXPENSES
MAY 1 TO 31, 1962

"ANNEX I-P"

	<u>CHECK NO.</u>	<u>TOTAL</u>
<u>TRAVELS:</u>		
Money Order -Bertha Díaz	9746	\$ 25.00
Three Money Orders -Victoria Valdés-	9757	75.00
Two Money Orders -Dagoberto Rubido-	9761	<u>50.00</u> \$ 150.00
<u>OFFICE RENTS:</u>		
1700 Biscayne Blvd.	9680	\$ 600.00
Confidential	9681	20.00
Control Office -Room #24-	9682	60.00
Control Office -Room #25-	9683	60.00
Control Military -5260 S.W. 3 St.-	9684	135.00
Dr. Martínez Fraga Office	9714	<u>130.00</u> 1,065.00
<u>TELEPHONES:</u>		
Travel Agency-call by telephone-	9711	\$ 2.50
Dr. Ernesto Aragón -EU-8-4356-	9727	120.24
Control Office -Military- (448-5653)	9741	22.20
Control Office -Military- (448-5622)	9742	23.96
Control Office--Civil-- (HI-4-3471)	9771	21.67
O. Soca Llanes Office -FR-1-7363-	9856	20.40
Dr. Ernesto Aragón -EU-8-4356-	9870	24.97
1700 Biscayne Blvd. Board -FR-4-2638-	9907	136.42
Control Office -Military- (448-5653)	9926	22.20
Control Office -Military- (448-5622)	9927	<u>22.20</u> 476.76
<u>OFFICE SUPPLIES:</u>		
Dr. Martínez Fraga Office	9714	\$ 22.48
Reimbursements Petty Cash - O. Soca		
Llanes Office-	9723	11.33
Addressograph plates	9743	3.56
1000 Description cards	9753	12.54
Addressograph plates	9788	32.61
Cleaner services	9791	27.04
Account Statement (April)	9861	12.88
Reimbursement Petty Cash - O. Soca		
Llanes Office.	9862	126.20
1000 Description cards -Control Civil		
Office-	9868	17.51
Termofax paper	9869	22.50
4000 cards for census to the prisoners	9900	120.00
Office Supplies	9903	2.58
Reimbursements Petty Cash -Control Office-	9909	<u>123.01</u> 551.24

(Continue page No.2)

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"FAUCA AND SOSA"
GENERAL EXPENSES
MAY 1 TO 31, 1962

ANNEX "I-F"
 Page No. 2.

	<u>CHECK NO.</u>	<u>TOTAL</u>
EQUIPMENT RENT:		
Martínez Fraga Office	9714	\$ 20.60
Water Cooler -Comptroller Office-		
Civil.	9752	10.30
Rent, typewriters.	9791	92.70
Rent, typewriters.	9903	38.63
Rent, typewriters, Biscayne Office.	9914	<u>30.90</u> \$ 193.13
OTHERS:		
Alberto Gómez Blanco -Dayly allowance		
Immigration.	9627	\$ 50.00
Norman Díaz -favorables actions-	9629	300.00
Carlos B. Fernández -legal expenses-	9630	200.00
Reimbursements Petty Cash -Control Office-	9710	214.07
Manuel González - Comptroller Office wat-		
chman.	9715	75.00
Pedro Enrique Montero -assistance-	9721	100.00
Reimbursements Petty Cash -O. Soca Lla-		
nnes Office.	9723	482.36
Angel Cofiño - Federation Electric, ex-		
penses-	9733	300.00
Propaganda expenses	9738	75.00
Rosa Castellanos -assistance-	9744	120.00
Gasoline expenses -Com. Augusto-	9748	40.90
Jorge L. Silva -move expenses-	9749	150.00
Water service -1700 Biscayne Blvd-	9751	27.50
Angel Hernández Valdés -Honoraryes-		
-Brigade- Medical Assistance-	9783	300.00
Angel Hernández Valdés -Hospital Expenses-	9784	24.00
Electricity services -5260 S.W. 3 St-	9785	26.22
Repair and cleaning offices equipment	9791	37.00
Cables to Guatemala -Dr. Varona- in 1960.	9792	116.83
Service of towels -1700 Biscayne Blvd.-	9845	6.70
Additional expenses -Judicatura Cubana-	9847	571.02
Confidential work Military cardcase	9848	699.90
Reimbursements Petty Cash -O. Soca Llanes		
Office.	9862	368.20
Florencio Valdés's wife -Childbirth expen-		
ses-	9863	200.80
Visa expenses for Uruguay	9866	12.60
Ship repairs - Ernesto Alomá-	9872	105.00

(Continue page No.3)

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
GENERAL EXPENSES
MAY 1 TO 31, 1962

ANNEX "I-F"
Page No. 3

<u>CHECK NO.</u>	<u>TOTAL</u>
<u>OTHERS (Cont.)</u>	
9875	\$ 194.17
9876	100.00
9877	100.00
9878	50.45
9894	50.00
9897	5.02
9903	15.00
9909	293.72
9910	30.00
9929	102.00 \$ 5,543.46
<u>TOTAL:-</u> \$ 7,979.59	

REVOLUTIONARY COUNCIL
"PAULA AND SOSA"
DLEGATIONS
MAY 1 TO 31, 1962

"ANNEX I-C"

<u>DATE</u>		<u>CHECK NO.</u>	<u>PAYROLL</u>	<u>OTHERS</u>	<u>TOTAL</u>
<u>ARGENTINE:</u>					
May 1	Raúl de Juan	9644	\$ 400.00		
" 1	Vitalio de la Torre Pérez	9645	200.00		
" 1	Leonardo Bravo Puig	9646	100.00		
			\$ 700.00		\$ 700.00
<u>BOLIVIA:</u>					
May 1	Miguel Nápoles Infante	9649	\$ 250.00		250.00
<u>BRAZIL:</u>					
May 1	Angel Aparicio Laurencio	9647	\$ 400.00		
" 1	Héctor Garmendia Castellón	9648	300.00		
			\$ 700.00		700.00
<u>COLOMBIA:</u>					
May 1	Eddy Leal Leyva	9658	\$ 300.00		
" 1	Pedro Aponte Méndez	9659	150.00		
" 1	Roberto Halfón	9660	150.00		
			\$ 600.00		600.00
<u>COSTA RICA:</u>					
May 1	Francisco J. Ruiz	9665	\$ 300.00		
" 1	José J. Fernández	9666	300.00		
			\$ 600.00		600.00
<u>CHILE:</u>					
May 1	Max Azicri Levy	9899	\$ 400.00		400.00
<u>ECUADOR:</u>					
May 1	Jesús Marinas	9655	\$ 350.00		
" 1	José Valls Sotolongo	9656	200.00		
" 1	Evalio Cervantes Suárez	9657	100.00		
			\$ 650.00		650.00
<u>HONDURAS:</u>					
May 1	José Alonso Argüelles	9667	\$ 300.00		
" 1	Orlando Gómez Gil	9668	250.00		
			\$ 550.00		550.00

(Continue page No. 2)

REVOLUTIONARY COUNCIL
DELEGATIONS

ANNEX "I-G"
Page No. 2.

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>MEXICO:</u>					
May 1	Carlos Fernandez	9673	\$ 300.00		
" 1	Luis Rodriguez	9674	300.00		
" 1	Amaro Alvarez Tormo	9675	200.00		
" 1	Alberto Menocal Costa	9676	175.00		
" 1	Juan Noriega Abreu	9677	175.00		
" 1	Teresa Diaz	9678	100.00		
" 1	Alejandro del Valle	9679	120.00		
			\$ 1,370.00		\$ 1,370.00
<u>PANAMA:</u>					
May 1	Heriberto Corona	9664	\$ 350.00		350.00
<u>PERU:</u>					
May 1	Horacio Leon	9651	\$ 300.00		
" 1	Armando Cruz Cotos	9652	200.00		
			\$ 300.00		500.00
<u>STO. DOMINGO:</u>					
May 1	Frank Diaz Silveira	9650	\$ 400.00		
" 1	Manuel Efraim Chansuolme	9672	400.00		
			\$ 300.00		800.00
<u>SALVADOR:</u>					
May 1	José M. Tarafa	9671	\$ 300.00		300.00
<u>VENEZUELA:</u>					
May 1	Manuel Quezada	9654	\$ 300.00		
" 1	Francisco Cariol Garrido	9663	450.00		
			\$ 750.00		750.00
<u>URUGUAY:</u>					
May 1	Máximo Sorondo Quintana	9661	\$ 400.00		
" 1	Hada Rosete	9662	250.00		
			\$ 650.00		650.00
<u>DELEGATIONS COMEX:</u>					
May 1	José I. Rasco	9633	\$ 350.00		
" 4	Dr. Luis Botifoll (Trip to Miami-Sto.Domingo-Miami-)	9763		\$ 110.00	
" 4	Miguel A. Garcia (Trip to Miami-Sto.Domingo-Miami-)	9764	110.00		
			\$ 350.00	\$ 220.00	570.00
(Continue page No.3)					
TOTAL LATIN AMERICAN \$ 10,240.00					

REVOLUTIONARY COUNCIL
DELEGATIONS

ANNEX "I-G"
Page No. 2.

DATE		CHECK NO.	PAYROLL	OTHERS	TOTAL
<u>AMERICAN:</u>					
<u>NEW YORK:</u>					
May 1	Sergio Aparicio	9635	\$ 300.00		
" 1	Efrain Hernández	9636	225.00		
" 1	César Rodríguez	9637	200.00		
" 1	Raúl Torres	9638	275.00		
" 1	Ernesto Aragón (Budget)	9636		\$ 600.00	
			\$ 1,000.00	\$ 600.00	<u>\$1,600.00</u>
<u>WASHINGTON:</u>					
May 1	Pablo Lavin	9634	\$ 100.00		
" 1	Carlos Piad del Pino	9639	600.00		
" 1	Carlos Piad del Pino	9640	100.00		
" 1	Néstor T. Carbonell	9641	400.00		
" 1	Nicolás Rivero	9642	250.00		
" 1	Ernesto Rojas Mier	9643	200.00		
" 1	Budget	9687		\$ 200.00	
			\$ 1,650.00	\$ 200.00	<u>1,850.00</u>
<u>TOTAL AMERICAN DELEGATIONS:-</u>					
					<u>\$ 3,450.00</u>
<u>TOTAL DELEGATIONS:-</u>					
					<u>\$ 13,690.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
MILITARY COMMITTEE
MAY 1 TO 31, 1962

ANNEX "I-H"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May. 1	Budget	9713	\$ 500.00
<u>PAYOUT:</u>			
May. 1	Cándido Molinet Pérez	9576	\$ 200.00
" 1	Gaston F. Bernal Fernández	9577	200.00
" 1	Juan Consuegra Valdés	9578	300.00
" 1	Enrique Cue Somarriba	9579	200.00
" 1	Ernesto Despaigne Pérez	9580	250.00
" 1	José Fernández Martín	9581	200.00
" 1	Juan A. Hernández Hernández	9582	200.00
" 1	Amador Ingauzo San Román	9583	200.00
" 1	José E. Monteagudo Fleitas	9584	250.00
" 1	Juan Noriega	9585	200.00
" 1	Humberto Olivera Pérez	9586	200.00
" 1	Carlos Pérez Vivero	9587	200.00
" 1	Luireano Pino Cruz	9588	250.00
" 1	Orlando A. Pino Cruz	9589	200.00
" 1	Ramón Ruz Reina	9590	200.00
" 1	Jorge Sotús Romero	9591	250.00
" 1	José T. Viamonte Jardines	9592	200.00
" 17	Rolando Zubizarreta Besú	9594	200.00
" 17	Renato Díaz Blanco	9892	175.00
		9893	<u>175.00</u> <u>4,250.00</u>
<u>OTHERS:</u>			
May. 1	Gasoline expenses -Orlando Araña Gavilán-	9688	\$ 40.00 <u>40.00</u>
TOTAL:-			\$ 4,790.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND ROSA"
MARINE HOTEL
MAY 1 TO 31, 1962.

ANNEX "I-I"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 1	Rent	9685	\$ 450.00
" 1	Expenses	9729	127.24
" 4	Expenses	9762	98.01
" 15	Expenses	9881	104.45
" 22	Expenses	9901	59.15
TOTAL:-			\$ 838.85

**REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PELÍA AND COBA"
WIDOWS AND MARTIRS
MAY 1 TO 31 1962**

ANNEX "I-J"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 1	Modesta Acosta Lezato (Widow of Nemesio Rodriguez)	9604	\$ 25.00
" 1	Rosa Ma. Cabrera (Widow of Sorí Marín)	9605	175.00
" 1	Clara Delgado (Widow of Porfirio Ramírez)	9606	100.00
" 1	Zenaida Espinosa (Wife of José Herrero)	9607	175.00
" 1	Adalberto Fernández Domínguez (Father of Adalberto Fernández)	9608	100.00
" 1	René L. Díaz (Luis O. Méndez-Eugenio Casieller)	9609	50.00
" 1	Silvia Heredia González (Widow of Jorge Fundora)	9610	175.00
" 1	Zoe Hernández O'Fallon (Wife of Ceordano Hernández)	9611	150.00
" 1	Lillian Leira Riera (Wife of Ernesto Mestre)	9612	100.00
" 1	Pedro León Muñoz (Widow of Vicente León)	9613	150.00
" 1	Marina Martínez Vizcaíno (Wife of L. Blanco)	9614	165.00
" 1	Flor Más Machado (Mother of Juventino Báez)	9615	175.00
" 1	Martha Miyares Galán (Wife of Ulises Silva)	9616	150.00
" 1	Francisca Palmer Palmer (Widow of Anastasio Rojas)	9617	100.00
" 1	Esther Perdomo López (Wife of Fidel Sierra)	9618	100.00
" 1	Rita Pérez Marrón (Widow of Willia, La Sante)	9619	50.00
" 1	Amparo Posada Domínguez (Widow of Plinio Prieto)	9620	175.00
" 1	Juana Rodríguez Expósito (Widow of Armando Escoto)	9621	175.00
" 1	Maria C. Ruiz Delgado (Mother of Plinio Prieto)	9622	150.00
" 1	Isabel María Suárez (Widow of Yebra)	9623	175.00
" 1	Teresa Suárez Tous (Widow of Jesús Carreras)	9624	100.00
" 1	Arturo Pino Navarro (Mother of Sergio Vidal)	9625	50.00
" 1	Justo Carrillo (Widow of Eulaldo Tamargo)	9626	150.00
" 1	Rita Pérez Marrón (Widow of William La Sante)	9756	25.00
TOTAL:-			\$ 2,940.00

REVOLUTIONARY COUNCIL
FINANCIAL DEPARTMENT
"PAULA AND LOBA"
SOCIAL WORK
MAY 1 TO 31, 1962

ANNEX "I-K"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL</u>			
May 1	Oriestela Gallardo Alonso	9569	\$ 180.00
" 1	Antonio Garrastazu Miranda	9570	220.00
" 1	Mario Martínez López	9571	150.00
" 1	Clara Ramírez Ugarriza	9572	200.00
" 1	Alberto Santos Lima	9573	200.00
" 1	Dulce M. Torres	9574	200.00
" 1	Estrella Villapol Valdés	9575	200.00
			<u>\$ 1,350.00</u>
<u>OTHERS:</u>			
May 3	Mary Franco -Hospital expenses-	9740	\$ 250.00
" 3	Reimbursements revolving fund	9747	1,008.00
" 7	Reimbursements revolving fund	9786	827.04
" 10	Jesús Delgado -artificial eye-	9864	75.00
" 29	Reimbursements revolving fund	9921	343.54
" 31	Reimbursements revolving fund	9928	509.23
		TOTAL:-	<u>\$ 4,362.81</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
MEDICAL SERVICE
MAY 1 TO 31, 1962

ANNEX "I-L"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 3	Medical attention -Orestes Maiz- by Dr. Edward A. Talmadge, on July 19, 1961.-	9750	\$ 25.00

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAJILA AND SOSA"
VISA WAIVER
MAY 1 TO 31, 1962

ANNEX "I-M"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
<u>PAYROLL</u>			
May. 1	Irmina Bouza Enríquez	9598	\$ 125.00
" 1	Paulina Catasavas	9599	100.00
" 1	Berta Díaz Fernández	9600	125.00
" 1	Antonio Fariñas	9601	300.00
" 1	Flor A. Gómez Bernat	9602	150.00
" 1	Wendall Rollason	9603	<u>600.00</u> <u>\$ 1,400.00</u>

EXPENSES:

Fare to Washington -W. Rollason- (Expenses)	9724	\$ 100.00
Fare to Washington -W. Rollason- Expenses on April, 1962.	9736	118.14
Telephone Expenses	9745	1,021.96
	9908	<u>389.96</u> <u>1,630.06</u>

TOTAL:- \$ 3,030.06

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
BRIGADE
MAY 1 TO 31, 1962

ANNEX "I-N"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
PAYOUT:			
May 1	Juan A. Viera	9593	\$ 150.00
" 1	Inocente García Fonseca	9595	150.00
" 1	Francisco López del Rincón	9596	150.00
" 1	Manuel Martínez Arbona	9597	<u>150.00</u> \$ 600.00
HELP:			
May 1	Rene Miyaya -2nd. pay, Jackson Memorial Hospital-	9689	\$ 100.00
" 1	Nabi Ferra - Three Money Orders-	9717	75.00
" 1	David Rivero Setien	9718	50.00
" 1	Héctor Varona Fernández -Three Money Orders-	9720	75.00
" 1	Roger Galindo Martínez -Money Order for his daughter-	9722	12.50
" 1	Ramón Sánchez -Reimbursements fare Miami-New York-	9725	60.00
" 1	Rafael Morales Cruz -Four Money Orders-	9726	100.00
" 1	Orlando Manrique -Three Money Orders-	9739	72.00
" 4	Pedro García Rodríguez	9758	80.00
" 4	Juan Formoco	9759	60.00
" 4	Jesús S. Delgado -medicines-	9760	45.00
" 8	Gustavo Caballero	9793	30.70
" 8	Gastón Campetrus	9794	30.70
" 8	CANCELADO	9795	--
" 8	Othon Cortés Díaz	9796	30.70
" 8	CANCELADO	9797	--
" 8	José Antonio Dariás	9798	30.70
" 8	Enrique Díaz Hernández	9799	30.70
" 8	Joaquín R. Diego Ramos	9800	30.70
" 8	Juan Espinosa González	9801	30.70
" 8	José R. Flores Oliva	9802	30.70
" 8	Orlando Fornaris Camilo	9803	30.70
" 8	Mario Fuentes Macia	9804	30.70
" 8	CANCELADO	9806	--
" 8	Cristóbal M. Gonzalez Mayo	9807	30.70
" 8	Gonzalo Herrera	9808	30.70
" 8	Pedro López López	9809	30.70
" 8	CANCELADO	9811	--
" 8	Ramón Orozco	9812	30.70
" 8	Carlos M. Pérez Sánchez	9813	30.70
" 8	José R. Pérez Menéndez	9814	30.70

(Continue page No.2)

BRIGADEANNEX "I-B"
Page No. 2

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 8	Gustavo Ponzoa	9815	\$ 30.70
" 8	Joaquín Ruiz Maceira	9816	30.70
" 8	CANCELADO	9817	-0-
" 8	Pedro Pablo Meril Soto	9818	30.70
" 8	Angel Roberto Millán Díaz	9819	30.70
" 8	Arturo Muñoz Guidi	9820	30.70
" 8	Alberto Pérez Sorondo	9821	30.70
" 8	Isidro Rabasa Gil	9822	30.70
" 8	Jorge Ramos Alcaíz	9823	30.70
" 8	Efrain R. Beruvides	9824	30.70
" 8	Gilberto Roque García	9825	30.70
" 8	Manuel Roque García	9826	30.70
" 8	Fernando Santana Formoza	9827	30.70
" 8	Francisco Sánchez	9828	30.70
" 8	Nelson Torrado	9829	30.70
" 8	Manuel W. Vasconcelos Cepero	9830	30.70
" 8	José Yerber Fagundo	9831	30.70
" 8	CANCELADO	9833	-0-
" 8	Antonio Cuéllar Alonso	9834	30.70
" 8	Oscar Oliva	9835	30.70
" 8	Andrés Soa Alvarez	9836	30.70
" 8	Roger Galindo Martínez	9846	30.70
" 8	Arnaldo Amaro Victoria	9850	30.70
" 8	Mario Alvarez Cortina	9851	30.70
" 8	Manuel Avila Ruiz	9852	30.70
" 8	Celso Baldomero Alfain	9854	30.70
" 8	CANCELADO	9855	-0-
" 8	René Hernández Núñez	9858	30.70
11	Argo Rodríguez	9867	30.70
15	Ramón Orozco	9882	69.30
22	Armando González Hernández	9902	30.00
29	Alfonso Carol	9922	94.60 \$ 2,615.80
	TOTAL:-		\$ 2,815.80

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOGA"
COUNCIL PRESIDENT'S OFFICE
MAY 1 TO 31, 1962.

ANNEX "I-O"

<u>DATE</u>	<u>CHECK NO.</u>	<u>TOTAL</u>
May 2 Expenses on April, 1962.	9732	\$ 4,918.34

DETAILS:

Rent	\$ 150.00
Office Equipment rent.	92.71
Trip Miami-Washington-Miami	1,184.78
Money Orders	76.40
Office Supplies	167.44
Telephone	282.72
Advertisement	420.00

ASSISTANCE:

María Teresa Campa.	\$ 200.00
Félix Angel Yergo	200.00
Mario Machado	100.00
José A. Cueto	120.00
Osvar Vega	70.00
Federico García Cartaya	70.00
Dr. Oscar Salas	150.00
Ms. Dolores Castaño	150.00
Víctor de Yurre	100.00
Dr. Manuel Marías	250.00
Dr. Gonzalo Alvarado	150.00
Rita Pérez Marrón	175.00
Martin Torres	50.00

\$ 1,785.00

OTHERS:

TOTAL:-	\$ 4,918.34
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759.29

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
EXECUTIVES
MAY 1 TO 31, 1962

ANNEX "I-P"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 1	Manuel A. de Varona	9691	\$ 350.00
" 1	Antonio Maceo	9692	350.00
" 1	Enrique Huertas	9693	350.00
" 1	Sergio Carbo	9694	350.00
" 1	Raúl Méndez Piñez	9695	350.00
" 1	Francisco Carrillo	9696	350.00
" 1	José Fernández Badué	9697	350.00
" 1	César Baró	9698	350.00
" 1	Gerardo Quesada	9699	350.00
" 1	Higinio Díaz	9700	350.00
" 1	Ricardo Loría	9701	350.00
2	Orlando Rodríguez	9734	350.00
<u>TOTAL:-</u>		<u>\$ 4,200.00</u>	

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
ORGANIZATIONS
MAY 1 TO 31, 1962.

ANNEX "I-Q"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May	1	9702	\$ 250.00
	1	9703	250.00
	1	9704	250.00
	1	9705	250.00
	1	9706	250.00
	1	9707	250.00
	1	9708	250.00
	1	9735	250.00
<u>TOTAL:-</u>			<u>\$ 2,000.00</u>

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
DELEGATIONS - SPECIAL BUDGET
MAY 1 TO 31, 1962

ANNEX "I-R"

TOTAL

Total spent in the month. \$ 6,916.92

NOTE: See analysis in Report of Operations out of budget of \$81,500.00

REVOLUTIONARY COUNCIL
"FINANCE DEPARTMENT
"PAULA AND SOSA"
PROPAGANDA

ANNEX "I-S"

TOTAL

Total drawn in the month \$ 13,666.23

NOTE: See analysis in Operation Report
out of the \$81,500.00 Budget.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOSA"
UNDERGROUND
MAY 1 TO 31, 1962.

ANNEX "I-T"

<u>DATE</u>	<u>TOTAL</u>
May Total spent in the month of May.	\$ 11,500.00

NOTE: See analysis in Operations Report
out of \$21,500.00 Budget.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND SOCA"
CUBAN JUDICATURE
MAY 1 TO 31, 1962

ANNEX "I-U"

<u>DATE</u>	<u>TOTAL</u>
May 1. Total spent in the month	\$ 5,000.00

NOTE: See analysis in Operations Report
out of \$81,500.00 Budget.

REVOLUTIONARY COUNCIL
FINANCE DEPARTMENT
"PAULA AND COSAT"
TRANSFERENCES
MAY 1 TO 31, 1962

ANNEX "I-V"

<u>DATE</u>		<u>CHECK NO.</u>	<u>TOTAL</u>
May 1.	Garcia and Paula	9712	\$ 300,000.00
May 31.	Garcia and Paula	9923	<u>290,000.00</u>
TOTAL:			\$ 590,000.00